

BATCH		TICKET		PAYEE NAME		TR		COST		ACCT		DATE		DISTR AMT	
NO	DATE	INVOICE	CHECK	OR	VENDOR NO	CODE	CNTR	ACCT	MJO	SO	W O				
15	06 12 7	1265	6177		571	50	254000	12501	5041	01	1		77.74		
15	06 12 7	1265	6177		571	51	254000	12501	5041	01	1		.78-		
12	06 11 7	7559	7037		1090	50	254000	12501	5041	01	1		44.00		
													120.96 *		
													120.96 *		
14	06 11 7	42732	6147		71	50	254000	12501	5041	02	1		32.50		
14	06 11 7	42732	6147		71	51	254000	12501	5041	02	1		.16-		
													32.34 *		
													32.34 *		
													120.96 *		
13	06 11 7	11677	6147		237	50	254000	12501	5041	13	1		126.00		
													126.00 *		
													126.00 *		
													126.00 *		
14	06 11 7	235-244	7057		280	50	254000	12501	5041	14	1		501.50		
14	06 11 7	765718	7037		913	50	254000	12501	5041	14	1		15.46		
													516.96 *		
													516.96 *		
													516.96 *		
12	06 11 7	19451	6247		54	50	254000	12501	5041	15	1		168.00		
12	06 11 7	20252	6287		54	50	254000	12501	5041	15	1		112.00		
12	06 11 7	DM00548	6247		54	50	254000	12501	5041	15	1		168.00-		
13	06 11 7	50364	6217		242	50	254000	12501	5041	15	1		630.00		
19	06 14 7	50861	6287		242	50	254000	12501	5041	15	1		750.00		
12	06 10 7	2009039	9075		863	55	254000	12501	5041	15			507.47-		
12	06 10 7	2009039	9075		863	55	254000	12501	5041	15			10.15		
													994.68 *		
													994.68 *		
													994.68 *		
15	06 12 7	R010434	6177		196	50	254000	12501	5041	17	1		500.00		

BATCH NO DATE	INVOICE CR MEMO	CHECK NO	PAYEE NAME		TR CODE	COST CNTR	ACCT	MJO	DATE 06/14/57	SO	W O	DISTR AMT
			OR	VENDOR NO								
15 06 12 7	R010434	6177		196	51	254000	12501	5041	17	1		2.50-
18 06 13 7	5-17557	6287		135	50	254000	12501	5041	17	1		175.26
19 06 13 7	53			352	55	254000	12501	5041	17	1		10.50

683.26 *

683.26 *

2,474.20

total by 142

BATCH	TICKET	INVOICE	CHECK	PAYEE NAME	TR	COST	ACCT	MJO	DATE	SO	W O	DISTR	AMT
NO DATE	CR	MEMO	NO	OR	VENDOR NO	CODE	CNTR		06/14/57				
14 06 11 7		51391	6147		1017	50	254000	12501	5058	1			11.31
14 06 11 7		51391	6147		1017	51	254000	12501	5058	1			.11-
18 06 13 7		C017818	6187		136	50	254000	12501	5058	1			27.60
18 06 13 7		C017818	6187		136	51	254000	12501	5058	1			.55-
18 06 13 7		C017819	6187		136	50	254000	12501	5058	1			29.40
18 06 13 7		C017819	6187		136	51	254000	12501	5058	1			.59-
													67.06 *

total pg 3

2474.60
*67.06 **
2541.26